

Morgan Stanley

CLIENT STATEMENT | For the Period March 1-31, 2020

Account Detail

Active Assets Account 7-268 ROMAN CATHOLIC CHURCH OF S. C/O TONY SALGADO, JOHN C WESTER &

Morgan Stanley

Account Detail

ROMAN CATHOLIC CHURCH OF ARCH OF SF
C/O TONY SALGADO, JOHN C WESTER &

Active Assets Account
7-268

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CERTIFICATES OF DEPOSIT		150,000.00	\$152,011.00 \$150,419.63	\$150,928.00	\$508.37 LT	\$2,700.00 \$411.07	1.79%
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	8.53%			\$151,339.07			

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE		\$1,627,819.49	\$1,764,570.08	\$149,161.59 LT	\$37,574.59 \$10,398.86	2.12%
TOTAL VALUE (includes accrued interest)	100.00%			\$1,774,968.94		

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS (^ includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$185,912.18	—	—	—	—	—
Municipal Bonds ^	—	—	\$100,655.75	—	—	—
Corporate Fixed Income ^	—	—	1,190,173.01	—	\$146,888.93	—
Certificates of Deposit ^	—	—	151,339.07	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$185,912.18	—	\$1,442,167.83	—	\$146,888.93	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/3		Interest Income	CREDIT SUISSE AG LONDON BRH	2.250% DUE 2021-08-31 [22548QFW1]	—		\$335.63
3/13		Interest Income	MITSUBISHI UFJ FINANCIAL GROUP INC	2.190% DUE 2021-09-13 [606822AG9]	—		1,916.25
3/16		Interest Income	AMERIPRISE FINANCIAL INC	5.300% DUE 2020-03-15 [03076CAE6]	—		3,975.00
3/16		Interest Income	GOLDMAN SACHS GROUP INC/THE	4.150% DUE 2020-06-15 [38141EP94]	—		259.37

Morgan Stanley

CLIENT STATEMENT | For the Period March 1-31, 2020

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Account Detail

Active Assets Account
7-268
[REDACTED]
ROMAN CATHOLIC CHURCH OF ARCH OF SF
C/O TONY SALGADO, JOHN C WESTER &

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/16	3/16	Redemption	AMERIPRISE FINANCIAL INC	5.300% DUE2020-03-15 [03076CAE6] REDEMPTION OF MATURED BOND	150,000.000	100.0000	150,000.00
3/30		Interest Income	MS FIXED TO FLOATING RATE NOTEBA	2.874% DUE2022-12-28 [617600CD4]			1,297.69
3/30		Interest Income	GOLDMAN SACHS BK USA NEW YORK CD	1.850% DUE2021-03-30 [38148PDM6]			922.47
3/31		Interest Income	MORGAN STANLEY BANK N.A.	(Period 03/01-03/31)			1.01
NET CREDITS/(DEBITS)							\$158,707.42

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
3/4	Automatic Investment	BANK DEPOSIT PROGRAM	\$335.63
3/13	Automatic Investment	BANK DEPOSIT PROGRAM	1,916.25
3/16	Automatic Investment	BANK DEPOSIT PROGRAM	154,234.37
3/30	Automatic Investment	BANK DEPOSIT PROGRAM	2,220.16
3/31	Automatic Investment	BANK DEPOSIT PROGRAM	1.01
NET ACTIVITY FOR PERIOD			\$158,707.42

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Acquired Date	Sold Date	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMERIPRISE FINL 5300 20MH15	07/12/16	03/15/20	150,000.000	\$150,000.00	\$150,000.00	\$0.00	
Long-Term This Period					\$150,000.00	\$0.00	
Long-Term Year to Date					\$268,945.17	\$206,463.72	\$62,481.45
Net Realized Gain/(Loss) This Period					\$150,000.00	\$150,000.00	\$0.00
Net Realized Gain/(Loss) Year to Date					\$284,464.27	\$206,463.72	\$62,481.45

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance. This section may not reflect all the basis adjustments required when filing your tax return. Refer to the Expanded Disclosures.

Morgan Stanley

Account Detail

Active Assets Account: [REDACTED] ROMAN CATHOLIC CHURCH OF ARCH OF SF
C/O TONY SALGADO, JOHN C WESTER & 7-268

MESSAGES

Protecting Yourself from Fraudulent Scams—An Important Message For Our Clients

The COVID 19 crisis is creating opportunities for fraudsters to exploit individuals, especially senior citizens. The safety of our clients is of utmost importance to Morgan Stanley. We are taking this opportunity to alert our clients of the following scams that have been identified by a number of organizations. Please be reminded that you should never provide your account numbers, passwords, or personal information, including your social security number, to anyone you do not know. Be aware that as a result of COVID 19, these scams have been identified: Treatment scams; Supply scams; Provider scams; Charity scams; Phishing scams; App scams; Investment scams; Tech Support scams; Home Sanitation scams; and Government Assistance scams.

If you have any questions regarding these scams, please immediately contact us.

Senior Investor Helpline
For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

Consolidated Statement of Financial Condition (in millions of dollars):

At December 31, 2019 Morgan Stanley Smith Barney LLC had net capital of \$3,387 which exceeded the Securities and Exchange Commission's minimum requirement by \$3,238. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at December 31, 2019 can be viewed online at: http://www.morganstanley.com/about-us/shareholder/morganstanley_llc.pdf, or may be mailed to you at no cost by calling 1 (866) 825-1675, after March 15, 2020.

24/7 Access to Your Morgan Stanley Account

As the coronavirus outbreak continues, and the markets remain volatile, the Morgan Stanley family is thinking of you and hoping your loved ones are safe and well.

We are well equipped with the technology and resources to be available to you at all times. If our Financial Advisor teams need to work remotely, they can be reached at their regular phone numbers and e-mail addresses, and will be ready to help.

We want to remind you about our powerful suite of digital tools that allow you to be informed and still conduct your financial business when meeting in person is not feasible.

Morgan Stanley Online and the Morgan Stanley Mobile App provide 24/7 access to review your accounts, statements and tax documents. If you have not enrolled, visit www.morganstanleyonline.com to create an account. Here are some of the many other services you can utilize through Morgan Stanley Online or the Mobile App:

- Instantly deposit checks without leaving home with the mobile deposit capability on our Morgan Stanley Mobile app. We are increasing limits for clients.
- Access cash at ATMs and banks with your Morgan Stanley Debit Card. Daily limits have been increased.
- Send money to family or friends in minutes using our Morgan Stanley Mobile App.
- Make everyday payments online.
- Approve wires or transfers electronically on your device.
- Share critical documents with us.
- Link your external accounts to Morgan Stanley Online to view all your financial information in one place.

Thank you for the trust you place in all of us at Morgan Stanley.

Disclosures

The Morgan Stanley Debit Card is issued by Morgan Stanley Private Bank. National Association pursuant to a license from Mastercard International Incorporated. Mastercard and Maestro are registered trademarks of Mastercard International Incorporated and are the property of their respective owners.

Morgan Stanley

CLIENT STATEMENT | For the Period March 1-31, 2020

STATEMENT FOR:
ROMAN CATHOLIC CHURCH OF ARCH OF SF
C/O TONY SALGADO, JOHN C WESTER &
JOHN DANIEL

TOTAL VALUE OF YOUR ACCOUNT (as of 3/31/20)

Includes Accrued Interest

\$1,151,458.67

Morgan Stanley Smith Barney LLC. Member SIPC.

Your Financial Advisor Team
DALY/RICHINS/GRAMER
505-883-6262

Your Branch

6565 AMERICAS PKWY NE, STE 400
ALBUQUERQUE, NM 87110
Telephone: 505-883-6262; Alt. Phone: 800-776-5973; Fax: 505-889-2858

#BWNJGWM

ROMAN CATHOLIC CHURCH OF ARCH OF SF
C/O TONY SALGADO, JOHN C WESTER &
JOHN DANIEL
4000 ST JOSEPHS PL NW
ALBUQUERQUE NM 87120-1714

Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326

Access Your Account Online: www.morganstanley.com/online

Morgan Stanley

Account Summary

Account Summary

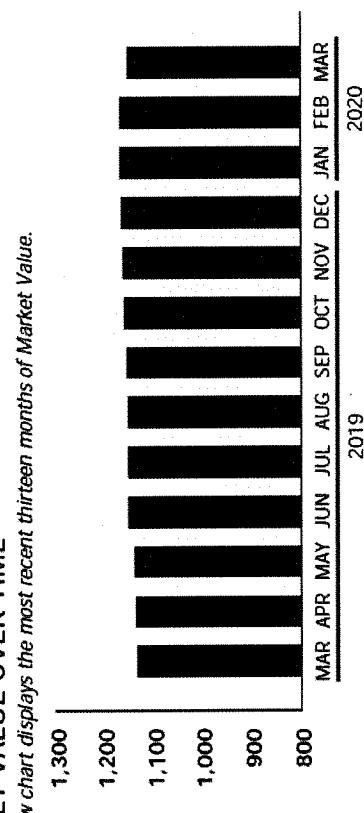
Active Assets Account
[REDACTED]
3-268

ROMAN CATHOLIC CHURCH OF ARCH OF SF
C/O TONY SALGADO, JOHN C WESTER &
Nickname: SELF INSURED FUND

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (3/1/20-3/31/20)	This Year (1/1/20-3/31/20)
TOTAL BEGINNING VALUE	\$1,166,467.02	\$1,162,749.12
Credits	—	—
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	—
Change in Value	(15,008.35)	(11,290.45)
TOTAL ENDING VALUE	\$1,151,458.67	\$1,151,458.67

MARKET VALUE OVER TIME

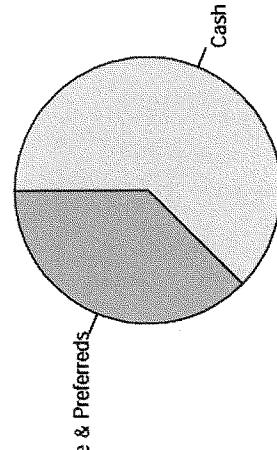


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$718,812.89	62.43
Fixed Income & Preferreds	432,645.78	37.57
TOTAL VALUE	\$1,151,458.67	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Morgan Stanley

Account Summary

Active Assets Account	ROMAN CATHOLIC CHURCH OF ARCH OF SF C/O TONY SALGADO, JOHN C WESTER & Nickname: SELF INSURED FUND
3-268	

BALANCE SHEET (^ includes accrued interest)		CASH FLOW	This Year
	Last Period (as of 2/29/20)	This Period (as of 3/31/20)	This Period (3/1/20-3/31/20)
Cash, BDP, MMFs	\$630,713.38	\$718,812.89	\$630,713.38
Corporate Fixed Income ^	349,061.49	245,772.47	85,000.00
Government Securities ^	2,943.43	2,956.49	3,099.51
Certificates of Deposit ^	183,748.72	183,916.82	4,080.81
Total Assets	\$1,166,467.02	\$1,151,458.67	\$88,099.51
Total Liabilities (outstanding balance)	—	—	—
TOTAL VALUE	\$1,166,467.02	\$1,151,458.67	\$89,080.81
INCOME AND DISTRIBUTION SUMMARY		GAIN/(LOSS) SUMMARY	Unrealized Inception to Date (as of 3/31/20)
	This Period (3/1/20-3/31/20)	This Year (1/1/20-3/31/20)	Realized This Period (3/1/20-3/31/20)
Interest	\$3,099.51	\$3,764.20	—
Return of Capital/Principal	—	316.61	—
Income And Distributions	\$3,099.51	\$4,080.81	\$2,210.86
Tax-Exempt Income	—	—	(1.12)
TOTAL INCOME AND DISTRIBUTIONS	\$3,099.51	\$4,080.81	\$26,324.82

CASH FLOW		This Year
	Last Period (as of 3/31/20)	This Period (3/1/20-3/31/20)
OPENING CASH, BDP, MMFs	\$629,732.08	\$629,732.08
Sales and Redemptions	—	—
Income and Distributions	—	—
Total Investment Related Activity	\$88,099.51	\$89,080.81
Total Cash Related Activity	—	—
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$718,812.89	\$718,812.89

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures. Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

Account Detail

Active Assets Account
[REDACTED] 3-268
ROMAN CATHOLIC CHURCH OF ARCH OF SF
C/O TONY SALGADO, JOHN C WESTER &
Nickname: SELF INSURED FUND

**Investment Objectives (in order of priority): Income, Aggressive Income
Inform us if your investment objectives, as defined in the Expanded Disclosures, change.**

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis; b) does not include any reduction for applicable non-US withholding taxes; c) may include return of principal or capital gains which could overstate such estimates; and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For debt securities that pay dividends (identified as "Pays Div" below the security description), accrued interest represents accrued expected dividends. Unit and Total Cost include these accrued dividends, but Market Value does not, so Unrealized Gain/(Loss) may be understated.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	Current Yield %	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$473,810.01	—	—	\$47.38	0.010
MORGAN STANLEY PRIVATE BANK NA #	245,002.88	—	—	24.50	0.010
BANK DEPOSITS	\$718,812.89			\$71.88	

Percentage of Holdings	Market Value	Market Value	Est Ann Income
CASH, BDP, AND MMFs	\$718,812.89		\$71.88

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

CORPORATE FIXED INCOME**CORPORATE BONDS**

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Accrued Interest Yield %
GENERAL ELECTRIC CO FDX TO 012021 VAR THRAFTR 5.0000%	3/20/17	100,000.000	\$108.339	\$82.500	\$108,338.61	\$82,500.00	(\$25,838.61) LT	\$5,000.00	6.06
Coupon Rate 5.000%; Perpetual Maturity; CUSIP 369604BQ5			\$108.339		\$108,338.61			\$1,472.22	
Int. Semi-Annually; Callable \$100.00 on 01/21/21; Floating Rate; Moody BA43 S&P BBB+ Issued 01/20/16; Pays Div; Asset Class: FI & Pref	5/11/16	40,000.000	103.763	99.986	41,505.32	39,994.40	(84.76) LT	560.00	1.40
MORGAN STANLEY			100.198		40,079.16			326.66	
Coupon Rate 2.800%; Matures 06/16/2020; CUSIP 61761JB3Z									

Morgan Stanley

Account Detail

		Active Assets Account [REDACTED] 3-268		ROMAN CATHOLIC CHURCH OF ARCH OF SF C/O TONY SALGADO, JOHN C WESTER & Nickname: SELF INSURED FUND			
Security Description		Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Market Value	Unrealized Gain/(Loss)
<i>Int. Semi-Annually; Yield to Maturity 2.844%; Moody A3 (+)</i>	<i>S&P BBB+, Issued 06/16/15; Asset Class: FI & Pref</i>						
WELLS FARGO & CO	8/7/17	25,000.000	102,425 100,643	100,017 25,160.75	25,606.48 25,004.25	(156.50) LT	625.00 46.87
Coupon Rate 2.500%, Matures 03/04/2021; CUSIP 94946RS2							
<i>Int. Semi-Annually; Yield to Maturity 2.480%; Moody A2</i>	<i>S&P A+; Issued 03/04/16; Asset Class: FI & Pref</i>						
WESTPAC BANKING CORP	12/2/16	70,000.000	99,753 99,753	98,935 69,826.81	69,954.50 69,826.81	127.69 LT	1,410.00 563.49
Coupon Rate 2.100%, Matures 05/13/2021; CUSIP 961214CV3							
<i>Int. Semi-Annually; Yield to Maturity 2.758%; Moody Aa3</i>	<i>S&P AA+; Issued 05/13/16; Asset Class: FI & Pref</i>						
MARSH & MCLENNAN COS. INC	7/21/17	25,000.000	110,480 103,301	102,627 25,875.23	27,620.25 25,656.75	(218.48) LT	1,200.00 233.33
Coupon Rate 4.800%, Matures 07/15/2021; CUSIP 577146AR3							
<i>Int. Semi-Annually; Callable \$100.00 on 04/15/21; Yield to Call 2.227%; Moody BAA1</i>	<i>S&P A-; Issued 07/15/17; Asset Class: FI & Pref</i>						
PERCENTAGE OF HOLDINGS				Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income Accrued Interest
CORPORATE FIXED INCOME		260,000.000		\$272,897.47 \$269,289.56	\$243,109.90	\$(-26,170.66) LT	\$8,855.00 \$2,662.57
TOTAL CORPORATE FIXED INCOME							\$245,772.47
(includes accrued interest)							21.34%
Watchlist and CreditWatch Indicators: (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade							
GOVERNMENT SECURITIES							
FEDERAL AGENCIES							
Security Description		Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Market Value	Unrealized Gain/(Loss)
FMR 2012-133 LA	11/26/12	25,000.000	\$100,338 \$100,338	\$99,446 \$2,976.78	\$25,096.00 \$2,950.31	\$(-26.47) LT	\$14.00 \$6.18
Coupon Rate 2.500%, Matures 07/25/2042; CUSIP 3136AAT6							
<i>Interest Paid Monthly; Yield to Maturity 2.533%; Factor 1.186686; Issued 11/01/12; Current Face 2,966.741; Asset Class: FI & Pref</i>							
GOVERNMENT SECURITIES		25,000.000		Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income Accrued Interest
TOTAL GOVERNMENT SECURITIES				\$25,096.00 \$2,976.78	\$2,950.31	\$(-26.47) LT	\$74.00 \$6.18
(includes accrued interest)							

Morgan Stanley

Account Detail

Active Assets Account
3-268ROMAN CATHOLIC CHURCH OF ARCH OF SF
C/O TONY SALGADO, JOHN C WESTER &
Nickname: SELF INSURED FUND

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
Goldman Sachs NEW YORK NY CD	5/31/17	40,000.000	\$101.610	\$101.654	\$40,644.09	\$40,661.60	\$438.00 LT	\$80.00	2.41
Coupon Rate 2.450%, Matures 09/09/2021; CUSIP 381481J93			\$100.559		\$40,223.60				\$58.59
<i>Int. Semi-Annually Yield to Maturity 1.287% Issued 09/09/15; Maturity Value = \$40,000.00; Asset Class: Fl & Pref</i>									
AMERICAN EXPRESS FED SVCS BK CD	12/21/17	100,000.000	100.693	101.383	100,693.00	101,393.00	1,079.43 LT	2,250.00	2.22
Coupon Rate 2.250%, Matures 12/13/2021; CUSIP 02587CH12			100.304		100,303.57				676.23
<i>Int. Semi-Annually Yield to Maturity 1.424% Issued 12/12/17; Maturity Value = \$100,000.00; Asset Class: Fl & Pref</i>									
AMERICAN EXPRESS CENTURION BK CD	5/31/17	40,000.000	100.918	101.814	40,367.20	40,725.60	565.74 LT	960.00	2.36
Coupon Rate 2.400%, Matures 04/26/2022; CUSIP 02587D084			100.400		40,159.86				411.80
<i>Int. Semi-Annually Yield to Maturity 1.506% Issued 04/26/17; Maturity Value = \$40,000.00; Asset Class: Fl & Pref</i>									
CERTIFICATES OF DEPOSIT									
Percentage of Holdings		Face Value			Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
		180,000.000			\$181,704.29 \$180,687.03	\$182,770.20	\$2,083.17 LT	\$4,190.00 \$1,146.62	2.29%
TOTAL CERTIFICATES OF DEPOSIT									
(includes accrued interest)									
Percentage of Holdings									
TOTAL VALUE					Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
					\$452,944.37	\$1,147,643.30	\$(-24,113.96) LT	\$13,190.88 \$3,815.37	1.15%
TOTAL VALUE (includes accrued interest)									
100.00%									
Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.									

\$1,151,458.67

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Morgan Stanley

CLIENT STATEMENT | For the Period March 1-31, 2020

Account Detail

Active Assets Account
[REDACTED] 3-268
ROMAN CATHOLIC CHURCH OF ARCH OF SF
C/O TONY SALGADO, JOHN C WESTER &
Nickname: SELF INSURED FUND

ALLOCATION OF ASSETS (^ includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDR, MMFs	\$718,812.89	—	—	—	—	—
Corporate Fixed Income ^	—	—	\$245,772.47	—	—	—
Government Securities ^	—	—	2,956.49	—	—	—
Certificates of Deposit ^	—	—	183,916.82	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$718,812.89	—	\$432,645.78	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/4		Interest Income	WELLS FARGO & CO	2.500% DUE2021-03-04 [849746RS2]			\$312.50
3/9		Interest Income	Goldman Sachs NEW YORK NY CD	2.450% DUE2021-09-09 [38148JJ93]			488.66
3/16	3/16	Interest Income	GOLDMAN SACHS GROUP INC/THE	5.375% DUE2020-03-15 [38141EA58]			2,284.38
3/16	3/16	Redemption	GOLDMAN SACHS GROUP INC/THE	5.375% DUE2020-03-15 [38141EA58] REDEMPTION OF MATURED BOND	85,000.00	100.0000	85,000.00
3/25		Interest Income	FNR 2012-133 LA	2.500% DUE2042-07-25 [3136AAYT6]			6.18
3/31		Interest Income	MORGAN STANLEY BANK N.A.	(Period 03/01-03/31)			4.91
3/31		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 03/01-03/31)			2.88
NET CREDITS/(DEBITS)							\$88,099.51

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
3/4	Automatic Investment	BANK DEPOSIT PROGRAM	\$312.50
3/9	Automatic Investment	BANK DEPOSIT PROGRAM	488.66
3/16	Automatic Investment	BANK DEPOSIT PROGRAM	87,284.38
3/25	Automatic Investment	BANK DEPOSIT PROGRAM	6.18
3/31	Automatic Investment	BANK DEPOSIT PROGRAM	4.91
3/31	Automatic Investment	BANK DEPOSIT PROGRAM	2.88
NET ACTIVITY FOR PERIOD			\$88,099.51

Morgan Stanley

CLIENT STATEMENT | For the Period March 1-31, 2020

Page 9 of 10

Account Detail

ROMAN CATHOLIC CHURCH OF ARCH OF SF
C/O TONY SALGADO, JOHN C WESTER &
Nickname: SELF INSURED FUND

Active Assets Account

3-268

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GOLDMAN SACHS 5375 20MH15	08/09/16	03/15/20	85,000.000	\$85,000.00	\$85,000.00	\$0.00	
Long-Term This Period				\$85,000.00	\$85,000.00	\$0.00	
Long-Term Year to Date				\$85,316.61	\$85,317.73	\$(-1.12)	
Net Realized Gain/(Loss) This Period				\$85,000.00	\$85,000.00	\$0.00	
Net Realized Gain/(Loss) Year to Date				\$85,316.61	\$85,317.73	\$(-1.12)	

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance. This section may not reflect all the basis adjustments required when filing your tax return. Refer to the Expanded Disclosures.

MESSAGES

Protecting Yourself from Fraudulent Scams—An Important Message For Our Clients

The COVID 19 crisis is creating opportunities for fraudsters to exploit individuals, especially senior citizens. The safety of our clients is of utmost importance to Morgan Stanley. We are taking this opportunity to alert our clients of the following scams that have been identified by a number of organizations. Please be reminded that you should never provide your account numbers, passwords, or personal information, including your social security number, to anyone you do not know. Be aware that as a result of COVID 19, these scams have been identified: Treatment scams; Supply scams; Provider scams; Charity scams; Phishing scams; App scams; Investment scams; Tech Support scams; Home Sanitation scams; and Government Assistance scams

If you have any questions regarding these scams, please immediately contact us.

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

Consolidated Statement of Financial Condition (in millions of dollars):

At December 31, 2019 Morgan Stanley Smith Barney LLC had net capital of \$3,387 which exceeded the Securities and Exchange Commission's minimum requirement by \$3,238. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at December 31, 2019 can be viewed online at: http://www.morganstanley.com/about-us/ir/shareholder/morganstanley_llc.pdf, or may be mailed to you at no cost by calling 1 (866) 825-1675, after March 15, 2020.



Primary Account: █ 2761

ROMAN CATHOLIC CHURCH OF THE
ARCHDIOCESE OF SANTA FE
4000 SAINT JOSEPHS PL NW
ALBUQUERQUE NM 87120-1714

■ PRIVATE WEALTH MANAGEMENT

PORTFOLIO SUMMARY		February 29, 2020 - March 31, 2020	
	March 31	February 28	Month Change
Net Portfolio Value	\$4,849,265.72	\$4,835,295.55	\$13,970.17 ▲
Your assets	\$4,849,265.72	\$4,835,295.55	\$13,970.17
Your liabilities			
Your Net Cash Flow (Inflows/Outflows)			
Securities You Transferred In/Out			
Subtotal Net Contributions	\$10,210.71	\$5,333.04	
Your Dividends/Interest Income	\$3,759.46	\$3,361.20	
Your Market Gains/(Losses)	\$73,970.17	\$8,694.24	
Subtotal Investment Earnings			

If you have questions on your statement,
call 24-Hour Assistance:

(800) MERRILL
(800) 637-7455

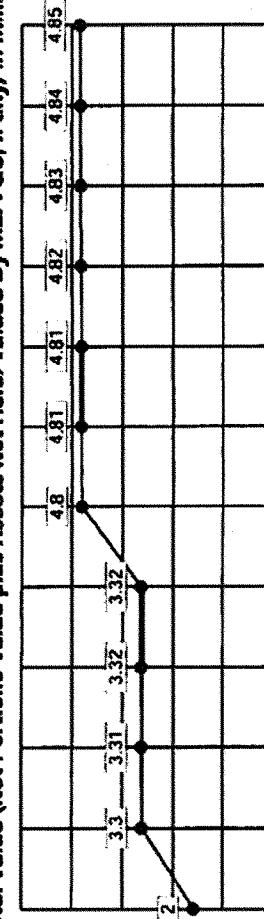
Investment Advice and Guidance:
Call Your Private Wealth Advisor

Your Private Wealth Advisor:
NATHAN R ARMSTRONG
2125 LOUISIANA BLVD NE STE 200
ALBUQUERQUE NM 87110
nate.armstrong@ml.com
1-800-365-9091

Up-to-date account information can be viewed
at www.mymerill.com, where your statements
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2019-2020



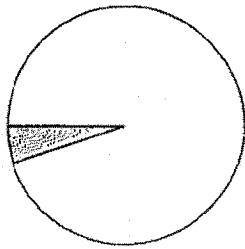
**YOU MAY STILL BE ABLE TO MAKE A 2019 IRA CONTRIBUTION UNTIL
7/15/2020.** If you earned income in 2019 and have not made an IRA contribution for 2019, call your advisor today to discuss your contribution.

Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "MLPF&S" or "Merrill") makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BofA Corp). MLPF&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of BofA Corp.
Investment products: Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

YOUR PORTFOLIO REVIEW

ASSET ALLOCATION*

¹ Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



Primary Account: 2761

24-Hour Assistance: (800) MERRILL

February 29, 2020 - March 31, 2020

CURRENT INCOME

*

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity	Years	% of Total Bond Assets	Par Value	Estimated Market Value
<1		100%	4,568,000	4,579,505.29

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

WE PORTFOLIO HOLDINGS		Estimated Annual Income	\$70,815.00	% Portfolio
	Estimated Market Value			
WIRE BANK	250,127.43			5.17
BANK	246,819.69			5.11
ANCORP NA	246,510.94			5.10
CAPITAL BANK NA	246,271.55			5.09
	245,945.70			5.09



Online at: www.mymerrill.com
Account Number: █ 2761

ROMAN CATHOLIC CHURCH OF THE
ARCHDIOCESE OF SANTA FE
4000 SAINT JOSEPHS PL NW
ALBUQUERQUE NM 87120-1714

24-Hour Assistance: (800) MERRILL

Net Portfolio Value: **\$4,849,265.72**

Your Private Wealth Advisor:

NATHAN R ARMSTRONG
2125 LOUISIANA BLVD NE STE 200
ALBUQUERQUE NM 87110
nate.armstrong@ml.com
1-800-365-9091

INDIVIDUAL INVESTOR ACCOUNT

This Statement		Year to Date	February 28
Opening Value (02/29)	\$4,835,295.56		
Total Credits	10,210.71	15,928.70	
Total Debits			
Securities You Transferred In/Out			
Market Gains/(Losses)	3,759.46	14,330.77	
Closing Value (03/31)	\$4,849,265.72		

February 29, 2020 - March 31, 2020		
ASSETS	March 31	February 28
Cash/Money Accounts	250,127.43	786,916.72
Fixed Income	4,579,505.29	4,024,866.49
Equities		
Mutual Funds		
Options		
Other		
Subtotal (Long Portfolio)	4,829,632.72	4,811,783.21
Estimated Accrued Interest	19,633.00	23,512.34
TOTAL ASSETS	\$4,849,265.72	\$4,835,295.55

LIABILITIES		
Debit Balance		
Short Market Value		
TOTAL LIABILITIES		
NET PORTFOLIO VALUE	\$4,849,265.72	\$4,835,295.55

Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "MLP&S" or "Merrill") makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BofA Corp). MLP&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of BofA Corp.
Investment products: Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

INDIVIDUAL INVESTOR ACCOUNT

24-Hour Assistance: (800) MERRILL

February 29, 2020 - March 31, 2020

CASH FLOW

This Statement **\$786,916.72** *Year to Date*

CREDITS

Funds Received

Electronic Transfers

Other Credits

Subtotal

DEBITS

Electronic Transfers

Margin Interest Charged

Other Debits

Visa Purchases

ATM/Cash Advances

Checks Written/Bill Payment

Advisory and other fees

Subtotal

Net Cash Flow

OTHER TRANSACTIONS

Dividends/Interest Income	\$10,210.71	15,928.70
Security Purchases/Debits	(1,412,000.00)	(1,442,000.00)
Security Sales/Credits	895,000.00	1,655,000.00
Closing Cash/Money Accounts	\$250,127.43	

DOCUMENT PREFERENCES THIS PERIOD

	Mail	Online Delivery
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	



ROMAN CATHOLIC CHURCH OF THE

Account Number: █ 2761

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Market Value	Estimated Annual Income	Estimated Annual Yield%		
Description	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Annual Income
CASH		250,127.43	250,127.43			250,127.43			250,127.43
CDs/EQUIVALENTS									
CD NEW YORK CMNTY BK	09/18/19	245,000	245,000.00	100,2010	245,492.45	492.45	2,247.29		4,410
WESTBURY, NY 01.800% JUL 01 2020									
CUSIP: 6494473Z3 CURRENT YIELD 1.79%									
CD SYNOVUS BANK	11/06/19	245,000	245,000.00	100,2090	245,512.05	512.05	1,321.32		3,798
COLUMBUS, GA 01.550% AUG 25 2020									
CUSIP: 827164DPM6 CURRENT YIELD 1.54%									
CD BANNER BK	02/26/20	245,000	245,000.00	100,2070	245,507.15	507.15	211.44		3,675
WALLA WALLA, WA 01.500% SEP 10 2020									
CUSIP: 066529GTS CURRENT YIELD 1.49%									
CD BANK OF BARODA	12/05/19	245,000	245,000.00	100,2780	245,681.10	681.10	1,207.21		4,043
NEW YORK, NY 01.650% SEP 14 2020									
CUSIP: 06063JHJM6 CURRENT YIELD 1.64%									
CD FIRST FOUNDATION BANK	11/06/19	245,000	245,000.00	100,2120	245,519.40	519.40	1,349.18		3,675
IRVINE, CA 01.500% SEP 18 2020									
CUSIP: 32026URW8 CURRENT YIELD 1.49%									
CD ENERBANK USA	09/18/19	245,000	245,000.00	100,3650	245,894.25	894.25	2,247.29		4,410
SALT LAKE CITY, UT 01.800% SEP 25 2020									
CUSIP: 29278TLP3 CURRENT YIELD 1.79%									
CD MORGAN STANLEY PVT BK	09/18/19	215,000	215,000.00	100,3650	215,784.75	784.75	1,982.71		3,870
PURCHASE, NY 01.800% SEP 25 2020									
CUSIP: 617760J2A6 CURRENT YIELD 1.79%									
CD SAFRA NATIONAL BANK	09/18/19	245,000	245,000.00	100,3400	245,833.00	833.00	2,196.61		4,288
NEW YORK, NY 01.750% SEP 25 2020									
CUSIP: 78658QAB7 CURRENT YIELD 1.74%									

ROMAN CATHOLIC CHURCH OF THE

Account Number: [REDACTED] 2761

24-Hour Assistance: (800) MERRILL

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

CDs/EQUIVALENTS Description	(continued) Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
CD BANKUNITED NA MIAMI LAKES, FL 01.000% SEP 28 2020 CUSIP: 0666519MUD CURRENT YIELD 1.00%	03/20/20 245,000	188,000 245,000.00	99.9750 100.3860	187,953.00 245,945.70	945.70 245,791.35	(47.00) 791.35	20.60 1,492.82	1,880 3,920
CD TEXAS CAPITAL BANK NA DALLAS, TX 01.700% NOV 12 2020 CUSIP: 882224PLHO CURRENT YIELD 1.69%	12/05/19 245,000	245,000.00	100.3230	245,791.35	791.35 1,492.82	1,266.62 1,492.82	4,165 3,920	
CD TRUST BANK CHARLOTTE, NC 01.600% NOV 12 2020 CUSIP: 105133GR7 CURRENT YIELD 1.59%	11/06/19 20,000	20,000.00	100.2010	20,040.20	40.20 105.10	40.20 105.10	280 280	
CD LUANA SAVINGS BANK LUANA, IA 01.400% NOV 16 2020 CUSIP: 549104KV8 CURRENT YIELD 1.39%	11/06/19 196,000	196,000.00	100.3160	196,619.36	619.36 940.53	619.36 940.53	3,038 3,038	
CD NORTHFIELD BANK WOODBRIDGE, NJ 01.550% DEC 08 2020 CUSIP: 666612AFS2 CURRENT YIELD 1.54%	12/05/19 245,000	245,000.00	100.3530	245,864.85	864.85 1,192.11	864.85 1,192.11	3,920 3,920	
CD MIZUHO BANK USA NEW YORK, NY 01.600% DEC 10 2020 CUSIP: 6068BMD27 CURRENT YIELD 1.59%	12/05/19 245,000	245,000.00	100.3540	245,867.30	867.30 1,170.63	867.30 1,170.63	3,920 3,920	
CD BMW BK NORTH AMER SALT LAKE CITY, UT 01.600% DEC 11 2020 CUSIP: 055804TKO CURRENT YIELD 1.59%	12/05/19 45,000	45,000.00	100.2180	45,098.10	98.10 31.07	98.10 31.07	630 630	
CD LUANA SAVINGS BANK LUANA, IA 01.400% DEC 14 2020 CUSIP: 549104NY9 CURRENT YIELD 1.39%	02/26/20 245,000	245,000.00	100.5190	246,271.55	1,271.55 84.57	1,271.55 84.57	4,410 4,410	
CD ZIONS BANCORP NA SALT LAKE CITY, UT 01.800% DEC 24 2020 CUSIP: 988970L3Y7 CURRENT YIELD 1.79%	09/18/19 245,000	245,000.00						



ROMAN CATHOLIC CHURCH OF THE

Account Number: [REDACTED] 2761

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

February 29, 2020 - March 31, 2020

CDS/EQUIVALENTS (continued)	Acquired Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
CD BERKSHIRE BANK BOSTON, MA 01.050% JAN 21 2021 CUSIP: 084601WU3 CURRENT YIELD 1.05%	03/20/20	247,000	247,000.00	99.9270	246,819.69	(180.31)	28.42
CD BANK OF INDIA NEW YORK, NY 01.500% MAR 03 2021 CUSIP: 06279KF92 CURRENT YIELD 1.49%	02/26/20	225,000	225,000.00	100.2710	225,609.75	609.75	210.41
CD BANK HAOQALIM B.M. NEW YORK, NY 01.600% MAR 04 2021 CUSIP: 06257AZZ9 CURRENT YIELD 1.55%	02/26/20	245,000	245,000.00	100.3630	245,889.35	889.35	289.97
CD CATHAY BANK LOS ANGELES, CA 01.050% MAR 30 2021 CUSIP: 149159PZ2 CURRENT YIELD 1.05%	03/20/20	247,000	247,000.00	99.8020	246,510.94	(489.06)	7.10
TOTAL YIELD 1.55%		4,568,000	4,568,000.00		4,157,505.29	11,505.29	19,633.00
							70,815

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL YIELD 1.47%	4,818,127.43	4,829,632.72	11,505.29	19,633.00	70,815

Notes

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

ROMAN CATHOLIC CHURCH OF THE

Account Number: [REDACTED] 2761

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

24-Hour Assistance: (800) MERRILL

February 29, 2020 - March 31, 2020

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Transaction Type	Quantity	Income Date	Income Description	Income Type	Income Year To Date
Taxable Interest		Interest					1,475.95
03/18	CD CITIZENS BANK NA	Interest					2,198.96
03/18	PROVIDENCE, RI 01.850% MAR 18 2020 PAY DATE 03/18/2020 CUSIP NUM: 75524KML5	Interest					
03/18	CD GOLDMAN SACHS BK USA	Interest					
03/19	NEW YORK, NY 01.800% MAR 18 2020 PAY DATE 03/18/2020 CUSIP NUM: 38149MGJ6	Interest					
03/19	CD BANK LEUMI USA	Interest					
03/19	NEW YORK, NY 01.800% MAR 19 2020 PAY DATE 03/19/2020 CUSIP NUM: 063248IJ3	Interest					
03/24	CD ZIONS BANCORP NA	Interest					2,198.96
03/24	SALT LAKE CITY, UT 01.800% DEC 24 2020 PAY DATE 03/24/2020 CUSIP NUM: 98970L3Y7	Interest					
03/25	CD BEAL BANK, SSB	Interest					
03/25	PLANO, TX 01.750% MAR 25 2020 PAY DATE 03/25/2020 CUSIP NUM: 07370XS88	Interest					
Subtotal (Taxable Interest)							10,210.71
NET TOTAL							15,928.70
SECURITY TRANSACTIONS							
Settlement Date	Description	Transaction Type	Quantity	Commission/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)	
Purchases							
03/04	CD BANK HAPPOALIM B.M.	Purchase	245,000.0000	(245,000.00)		(245,000.00)	
	NEW YORK, NY 01.600% MAR 04 2021 WHEN, AS, IF ISSUED. ISS VS ML/ML AFFILIATE FEE 0 %.						
	AFFLT MAY ACT AS PRIN CUS NO 06251AZ729						
	UNIT PRICE 100.0000						
03/05	CD BANK OF INDIA	Purchase	225,000.0000	(225,000.00)		(225,000.00)	
	NEW YORK, NY 01.500% MAR 03 2021 WHEN, AS, IF ISSUED. ISS VS ML/ML AFFILIATE FEE 0 %.						
	AFFLT MAY ACT AS PRIN CUS NO 06279KF92						
	UNIT PRICE 100.0000						
03/10	CD BANNER BK	Purchase	245,000.0000	(245,000.00)		(245,000.00)	
	WALLAWALLA, WA 01.500% SEP 10 2020 WHEN, AS, IF ISSUED. ISS VS ML/ML AFFILIATE FEE 0 %.						
	AFFLT MAY ACT AS PRIN CUS NO 06652XGT6						
	UNIT PRICE 100.0000						
03/13	CD LUANA SAVINGS BANK	Purchase	45,000.0000	(45,000.00)		(45,000.00)	
	LUANA, IA 01.400% DEC 14 2020 WHEN, AS, IF ISSUED. ISS VS ML/ML AFFILIATE FEE 0 %.						
	AFFLT MAY ACT AS PRIN CUS NO 549104NY9						
	+ 019						



ROMAN CATHOLIC CHURCH OF THE

Account Number: █ 2761

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

February 29, 2020 - March 31, 2020

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/[Paid]
Purchases							
03/27	CD BANKUNITED NA	Purchase		188,000.0000	(188,000.00)		(188,000.00)
	MIAMI LAKES, FL 01.000% SEP 28 2020 WHEN, AS, IF ISSUED. ISS VS ML/ML AFFILIATE FEE 0 %. AFFLT MAY ACT AS PRIN CUS NO 066519MU0						
UNIT PRICE 100.0000							
03/27	CD BERKSHIRE BANK	Purchase		247,000.0000	(247,000.00)		(247,000.00)
	BOSTON, MA 01.050% JAN 21 2021 WHEN, AS, IF ISSUED. ISS VS ML/ML AFFILIATE FEE 0 %. AFFLT MAY ACT AS PRIN CUS NO 084601WU3						
UNIT PRICE 100.0000							
03/30	CD CATHAY BANK	Purchase		247,000.0000	(247,000.00)		(247,000.00)
	LOS ANGELES, CA 01.050% MAR 30 2021 WHEN, AS, IF ISSUED. ISS VS ML/ML AFFILIATE FEE 0 %. AFFLT ACTED AS PRINC CUS NO 149159PZ2						
UNIT PRICE 100.0000							
	<i>Subtotal (Purchases)</i>			(1,442,000.00)			(1,442,000.00)
Other Security Transactions							
03/18	■ CD CITIZENS BANK NA	Redemption		-160,000.0000			160,000.00
	PROVIDENCE, RI 01.850% MAR 18 2020 PAY DATE 03/18/2020						
03/18	■ CD GOLDMAN SACHS BK USA	Redemption		-245,000.0000			245,000.00
	NEW YORK, NY 01.800% MAR 18 2020 PAY DATE 03/18/2020						
03/19	■ CD BANK LEUMI USA	Redemption		-245,000.0000			245,000.00
	NEW YORK, NY 01.800% MAR 19 2020 PAY DATE 03/19/2020						
03/25	■ CD BEAL BANK, SSB	Redemption		-245,000.0000			245,000.00
	PLANO, TX 01.750% MAR 25 2020 PAY DATE 03/25/2020						
	<i>Subtotal (Other Security Transactions)</i>						895,000.00
	TOTAL			(1,442,000.00)			(547,000.00)
	TOTAL SECURITY PURCHASES/(DEBITS)						(1,442,000.00)
	TOTAL SECURITY SALES/CREDITS						895,000.00

ROMAN CATHOLIC CHURCH OF THE

Account Number: ■■■■■2761

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

24-Hour Assistance: (800) MERRILL

February 29, 2020 - March 31, 2020

REALIZED GAINS/(LOSSES)	Description	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ^(a)	Year to Date
	CD BANK LEUMI USA 1.80% 20	245000.0000	09/10/19	03/19/20	245,000.00	245,000.00	.00
	CD CITIZENS BK NA 1.85% 20	160000.0000	09/10/19	03/18/20	160,000.00	160,000.00	.00
	CD GOLDMAN SACHS 1.80% 20	245000.0000	09/10/19	03/18/20	245,000.00	245,000.00	.00
	CD BEAL BANK, SSB 1.75% 20	245000.0000	09/18/19	03/25/20	245,000.00	245,000.00	.00
	TOTAL			895,000.00	895,000.00	895,000.00	

^(a) Excludes transactions for which we have insufficient data

Office Servicing Your Account:
214 N TRYON ST
HEARST TOWER
NC1-027-14-01
CHARLOTTE, NC 28202-1078
FAX: 980.233.7103

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Income and Expense Activity	4
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Account Representative:
IAN WHITE
JULIAN.WHITE@BOFA.COM
[REDACTED]

ROMAN CATHOLIC CHURCH OF THE
ARCHDIOCESE OF SANTA FE
4000 SAINT JOSEPHS PL NW
ALBUQUERQUE, NM 87120-1714
[REDACTED]

Account Summary

	Current Period Ending Value	\$0.00
	Net Income and Expenses	\$9,871.65
Portfolio Holdings		
Transaction Activity		
Income and Expense Activity		
Announcements		

Case 18-13027-t11 Doc 362-3 Filed 05/07/20 Entered 05/07/20 11:33:33 Page 24 of 35

Transaction Activity Summary

Description	Amount
Interest	\$9,871.65
Other Transaction Activity	\$1,079,000.00

Income and Expense Summary

Description	Reportable Month-to-Date	Non-Reportable Month-to-Date	Total Income Month-to-Date
Money Market Interest	\$9,871.65	\$0.00	\$9,871.65
TOTAL INCOME AND EXPENSES	\$9,871.65	\$0.00	\$9,871.65

Maturity Schedule

Security	CUSIP/ Security #	Coupon	Maturity	Quantity	Market Value	Next Coupon Date	Next Coupon Amount	Pledge	Pledge Units
BANK OF AMERICA N.A. CERTIFICATE OF DEPOSIT	1885026944	1.84%	03/13/2020	0	N/A	03/13/2020	Y	1,079,000	



Client Statement
03/01/2020 to 03/31/2020

Bank of America, N.A.
P.O. Box 2010
Lakewood, NJ 08071

Case Account Number
391

Case 18-13027-t11 Doc 362-3 Filed 05/07/20 Entered 05/07/20 11:33:33 Page 25 of 35

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T-Portfolio Holdings

Securities positions are valued at or about the close of the statement period if prices are available from reference sources deemed reliable. For money market positions, if price is shown as N/A, a derived valuation (unadjusted for the credit quality) is provided based on the original cost basis reported to the Bank and adjusted by the amount of any accrued discount from the purchase date to the end of the statement period. The month-end valuations of your portfolio are for guidance only and do not necessarily reflect prices at which each position could be sold or, if short, covered on the valuation date, particularly in the case of inactivity or infrequently traded securities. Bank cannot guarantee the accuracy of such information.

PENDING STABILIZATION OF THE AUCTION RATE SECURITIES MARKET, BANK OF AMERICA N.A. ("BANA") HAS CEASED PROVIDING MARKET VALUES AND MARKET PRICE INFORMATION TO AUCTION RATE SECURITIES ON CLIENT STATEMENTS. UNTIL BANA RESUMES PROVIDING THIS INFORMATION, NO VALUE WILL BE GIVEN TO AUCTION RATE SECURITIES IN CALCULATING PORTFOLIO VALUE. THIS RESULTS FROM THE "CLOSING MARKET PRICE" AND "MARKET VALUE" FIELDS BEING INPUT AS "N/A"; IT DOES NOT IMPLY THAT YOUR AUCTION RATE SECURITIES HAVE NO VALUE.

Bank of America, N.A.
P.O. Box 2010
Lakewood, NJ 08071

Account Number
[REDACTED]
5391



Announcements:

USA PATRIOT ACT DISCLOSURE

BANA, like all financial institutions, is required by Federal law to obtain, verify and record information that identifies each customer who opens an account with us. When you open an account, we will ask for your name, address and government-issued identification number and other information that will allow us to form a reasonable belief as to your identity, such as documents that establish legal status.

YOU MAY HAVE NOTICED.....

Beginning with your January 2014 statement, some information on your statement has been modified and new fields have been added.

The new fields are:

Acquired (the date of purchase/transfer of the security)

Ticket # (the ticket number assigned to your security on our system of record)

Original Price (the price paid for the security*)

Original Cost Basis (the original value or purchase price of the security*)

*For transfer in of the security, the information displayed will be limited to the values available to us at the time of the transfer.

Thank you for your business and we look forward to continuing to serve you with your investments.

Certificate of Deposit Copy and Certificate of Deposit Signature Card

Date Opened: 3/13/2020 Term: 12 Months

Tax ID: 85-6009986

Number:

Account Number: 4035

Dollar

Amount of

Deposit: One Million Seventy-Nine Thousand Dollars And No Cents

\$ 1,079,000.00

This Time Deposit is Issued to:

ROMAN CATHOLIC CHURCH OF THE ARCHDIOCESE
4000 ST JOSEPH PL NW
ALBUQUERQUE, NM 87120

Issuer: NEW MEXICO BANK AND TRUST

320 Gold SW Suite 100
Albuquerque, NM 87102

L
Not Negotiable - Not Transferable - Additional terms are below.

By

Additional Terms and Disclosures

This form contains the terms for your time deposit. It is also the Truth-in-Savings disclosure for those depositors entitled to one. There are additional terms and disclosures on page two of this form, some of which explain or expand on those below. You should keep one copy of this form.

Maturity Date. This account matures 3/13/2021

(See below for renewal information.)

Rate Information. The interest rate for this account is 0.4500% with an annual percentage yield of 0.4505%. This rate will be paid until the maturity date specified above. Interest begins to accrue on the business day you deposit any noncash item (for example, a check). Interest will be compounded at interest payment if added to CD. Interest will be credited or paid out every

006 Months

- The annual percentage yield assumes that interest remains on deposit until maturity. A withdrawal of interest will reduce earnings.
- If you close your account before interest is credited, you will not receive the accrued interest.

The Number of Endorsements needed for withdrawal or any other purpose is: Not Applicable

Minimum Balance Requirement. You must make a minimum deposit to open this account of the amount listed on Time Deposit instructions

- You must maintain this minimum balance on a daily basis to earn the annual percentage yield disclosed.

Withdrawals of Interest. Interest accrued credited during a term can be withdrawn:

Early Withdrawal Penalty. If we consent to a request for a withdrawal that is otherwise not permitted you may have to pay a penalty. The penalty will be an amount equal to: the penalty information within the Time Deposit instructions

interest on the amount withdrawn.

Renewal Policy

- Single Maturity. If checked, this account will not automatically renew. Interest will will not accrue after maturity.
- Automatic Renewal. If checked, this account will automatically renew on the maturity date. (see page two for terms)
Interest will will not accrue after final maturity.

Account Ownership. You have requested and intend the type of account marked below.

- Individual
- Joint Account - With Survivorship (and not as tenants in common)
- Joint Account - No Survivorship (as tenants in common)
- Trust: Separate Agreement Dated _____
- _____
- _____
- _____

Revocable Trust or Pay on Death Designation as defined in this agreement
(Beneficiaries' names and addresses)

Backup Withholding Certifications

(If not a "U.S. Person", certify foreign status separately)

Taxpayer I.D. Number - TIN: 85-6009986 The Taxpayer Identification Number (TIN) shown is my correct taxpayer identification number.

Backup Withholding. I am not subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.

FATCA Code. The FATCA code entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Signature. I certify under penalties of perjury that the statements made in this section are true and that I am a U.S. citizen or other U.S. person (as defined in the instructions)

(Date)

Signatures. I agree to the terms stated on page one and page two.

011

Read Page Two for Additional Terms

CD-AA-LAZ 7/30/2015
Page 1 of 2

Definitions. "We," "our," and "us" mean the issuer of this account and "you" and "your" mean the depositor(s). "Account" means the original certificate of deposit as well as the deposit it evidences.

Transfer. "Transfer" means any change in ownership, withdrawal rights, or survivorship rights, including (but not limited to) any pledge or assignment of this account as collateral. You cannot transfer this account without our written consent.

Primary Agreement. You agree to keep your funds with us in this account until the maturity date. (An automatically renewable account matures at regular intervals.) You may not transfer this account without first obtaining our written consent. You must present this certificate when you request a withdrawal or a transfer.

This account is void if the deposit is made by any method requiring collection (such as a check) and the deposit is not immediately collected in full. If the deposit is made or payable in a foreign currency, the amount of the deposit will be adjusted to reflect final exchange into U.S. dollars.

We may change any term of this agreement. Rules governing changes in interest rates have been provided. For other changes we will give you reasonable notice in writing or by any other method permitted by law.

If any notice is necessary, you all agree that the notice will be sufficient if we mail it to the address listed on page one of this form. You must notify us of any change.

Withdrawals and Transfers. Only those of you who sign the permanent signature card may withdraw funds from this account. (In appropriate cases, a court appointed representative, a beneficiary of a trust or pay-on-death account whose right of withdrawal has matured, or a newly appointed and authorized representative of a legal entity may also withdraw from this account.) The specific number of you who must agree to any withdrawal is written on page one in the section bearing the title *Number of Endorsements*. This means, for example, that if two of you sign the signature card but only one endorsement is necessary for withdrawal then either of you may request withdrawal of the entire account at any time. Unless otherwise specified in writing, only one endorsement is required to withdraw funds from this account.

These same rules apply to define the names and the number of you who can request our consent to a transfer.

Pledges. Any pledge of this account (to which we have agreed), must first be satisfied before the rights of any joint account survivor, pay-on-death beneficiary or trust account beneficiary become effective. For example, if one joint tenant pledges the account for payment of a debt and then dies, the surviving joint tenant's rights in this account are subject first to the payment of the debt.

Ownership of Account and Beneficiary Designation. You intend these rules to apply to this account depending on the form of ownership and beneficiary designation, if any, specified on page 1. We make no representations as to the appropriateness or effect of the ownership and beneficiary designations, except as they determine to whom we pay the account funds.

Individual Account. Such an account is owned by one person.

Joint Account With Survivorship (And Not As Tenants In Common). Such an account is owned by two or more persons. Each of you intend that upon your death the balance in the account (subject to any previous pledge to which we have consented) will belong to the survivor(s). If two or more of you survive, you will own the balance in the account ownership as joint tenants with survivorship and not as tenants in common.

Joint Account - No Survivorship (As Tenants In Common). Such an account is owned by two or more persons but none of you intend (merely by opening this account) to create any right of survivorship in any other person. We encourage you to agree and tell us in writing of the percentage of the deposit contributed by each of you. This information will not, however, affect the "number of endorsements" necessary for withdrawal.

Revocable Trust and Pay-on-Death Account (Subject to this Agreement). If two or more of you create such an account, you own the account jointly with survivorship. Beneficiaries cannot withdraw unless: (1) all persons creating the account die, and (2) the beneficiary is then living. If two or more beneficiaries are named and survive the death of all persons creating the account, such beneficiaries will own this account in equal shares, without right of survivorship. Any such beneficiary may withdraw all or any part of the account balance. The person(s) creating either of these account types reserves the right to: (1) change beneficiaries; (2) change account types; and (3) withdraw all or part of the deposit at any time.

Trust Account Subject to Separate Agreement. We will abide by the terms of any separate agreement which clearly pertains to this account and which you file with us. Any additional consistent terms stated on this form will also apply.

Set-Off. You each agree that we may (without prior notice and when permitted by law) set off the funds in this account against any due and payable debt owed to us now or in the future, by any of you having the right of withdrawal, to the extent of such person's or legal entity's right to withdraw. If the debt arises from a note, "any due and payable debt" includes the total amount of which we are entitled to demand payment under the terms of the note at the time we set off, including any balance the due date for which we properly accelerate under the note. This right of set-off does not apply to this account if: (a) it is an Individual Retirement Account or other tax-deferred retirement account, or (b) the debt is created by a consumer credit transaction under a credit card plan, or (c) the debtor's right of withdrawal arises only in a representative capacity. You agree to hold us harmless from any claim arising as a result of our exercise of our right of set-off.

Balance Computation Method. We use the daily balance method to calculate the interest on this account. This method applies a daily periodic rate to the principal in the account each day.

Transaction Limitations. You cannot make additional deposits to this account during a term (other than credited interest). You cannot withdraw principal from this account without our consent except on or after maturity. (For accounts that automatically renew, there is a grace period after each renewal date during which withdrawals are permitted without penalty.)

In certain circumstances, such as the death or incompetence of an account owner, the law permits, or in some cases requires, the waiver of the early withdrawal penalty. Other exceptions may also apply, for example, if this is part of an IRA or other tax-deferred savings plan.

For Accounts that Automatically Renew. Each renewal term will be renewed as a regular cd _____, beginning on the maturity date (unless we notify you, in writing, before a maturity date, of a different term for renewal).

You must notify us in writing before, or within a 10 _____ day grace period after, the maturity date if you do not want this account to automatically renew.

Interest earned during one term that is not withdrawn during or immediately after that term is added to principal for the renewal term.

The rate for each renewal term will be determined by us on or just before the renewal date. You may call us on or shortly before the maturity date and we can tell you what the interest rate will be for the next renewal term. On accounts with terms of longer than one month we will remind you in advance of the renewal and tell you when the rate will be known for the renewal period.

See your plan disclosure if this account is part of an IRA.

Corporate Authorization Resolution

NEW MEXICO BANK AND TRUST
320 Gold SW Suite 100
Albuquerque, NM 87102

By: ROMAN CATHOLIC CHURCH OF THE
ARCHDIOCESE OF SF
4000 ST JOSEPH PL NW
ALBUQUERQUE, NM 87120

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

I, JOSE ANTONIO SALGADO , certify that I am Secretary (clerk) of the above named corporation organized under the laws of NM , Federal Employer I.D. Number 85-6009986 , engaged in business under the trade name of NA , and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on 03/12/2020 (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

Agents. Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Name and Title or Position	Signature	Facsimile Signature (if used)
A. JOSE ANTONIO SALGADO, CFO		X _____
B. GLENNON F JONES, VICAR GENERAL		X _____
C. _____	X _____	X _____
D. _____	X _____	X _____
E. _____	X _____	X _____
F. _____	X _____	X _____

Powers Granted. (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F	Description of Power	Indicate number of signatures required
A+B	(1) Exercise all of the powers listed in this resolution.	1
	(2) Open any deposit or share account(s) in the name of the Corporation.	1
	(3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	1
	(4) Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	1
	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	1
	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	1
	(7) Other:	1

Limitations on Powers. The following are the Corporation's express limitations on the powers granted under this resolution.

Resolutions

The Corporation named on this resolution resolves that,

- (1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.
- (2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors of the Corporation and certified to the Financial Institution as governing the operation of this corporation's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.
- (3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation. Any Agent, so long as they act in a representative capacity as an Agent of the Corporation, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated in this resolution, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.
- (4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.

- (5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation. The Corporation authorizes the Financial Institution, at any time, to charge the Corporation for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.
- (6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.
- (7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Corporation with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Corporation authorizes each Agent to have custody of the Corporation's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

Effect on Previous Resolutions. This resolution supersedes resolution dated completed, all resolutions remain in effect.

If not

Certification of Authority

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions stated above and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

If checked, the Corporation is a non-profit corporation.

In Witness Whereof, have subscribed my name to this document and affixed the seal of the Corporation on

3/13/2020 (date).


① *J. Salgado*
Secretary
JOSE ANTONIO SALGADO


Attest by One Other Officer
GLENNON F JONES

For Financial Institution Use Only b6x3677
Acknowledged and received on 3/13/2020 (date) by _____ (initials)
 This resolution is superseded by resolution dated
Comments: [REDACTED] 1035



Cashier's Check

No. 1101713550

Notice to Purchaser: In the event that this check is lost, misplaced or stolen, a sworn statement and 90-day waiting period will be required prior to replacement. This check should be negotiated within 90 days.

Void After 90 Days

30-1/1140

Date 03/13/2012 12:18:49 PM

NTX

RIVERVIEW BANKING CENTER

0005 0001129 0041

Pay



\$1,079,000.00

One Million Seventy Nine Thousand and 00/100 Dollars

To The ROMAN CATHOLIC CHURCH ARCHDIOCESE OF SF
Order Of

Remitter (Purchased By): ROMAN CATHOLIC CHURCH OF THE ARCHDIOCESE

Bank of America, N.A.
SAN ANTONIO, TX

AUTHORIZED SIGNATURE

1101713550 # : 001916261

THE ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENTS.

MISSION DIOCESE FUND, LLC

Account Name: Seminarian Endowment Challenge
 Account Number: █-1001
 Group: Archdiocese of Santa Fe

For the month ending March 31, 2020

<u>Market Value Summary</u>		<u>Calendar Year To-Date</u>	<u>Fiscal Year To-Date 7/1 - 6/30</u>	<u>Since Inception*</u>	<u>Unit Value Summary</u>		<u>Current Month</u>	<u>Calendar Year To-Date</u>
	<u>Current Month</u>							
Opening Balance	\$288,961.23	\$231,039.18	\$220,626.62	\$0.00	Opening Balance		1,929,8821	1,454,6782
Income	156.25	451.10	1,170.80	3,620.01	Contributions		0.0000	473,7920
Expenses	(332.18)	(337.20)	(911.22)	(2,753.18)	Contributions-CE		0.0000	1,4119
Realized Gains/Losses	914.42	2,677.57	2,337.34	12,326.39	Withdrawals/Distributions		0.0000	0.0000
Unrealized Gains/Losses	(32,149.85)	(51,755.03)	(41,559.71)	(46,144.77)	Transfers		0.0000	0.0000
Contributions	0.00	75,250.00	75,250.00	288,611.48	Ending Balance		1,929,8821	1,929,8821
Contributions-Catholic Extension	0.00	224.25	636.04	1,889.94	Beginning Unit Value		149.729999	158.824957
Withdrawals/Distributions	0.00	0.00	0.00	0.00	Ending Unit Value		133.453691	133.453691
Transfers	0.00	0.00	0.00	0.00				
Ending Balance	\$257,549.87	\$257,549.87	\$257,549.87	\$257,549.87				

<u>Account Performance Summary</u>		<u>Calendar Quarter To-Date</u>	<u>Calendar Year To-Date</u>	<u>One Year</u>	<u>Annualized Three Years</u>	<u>Annualized Five Years</u>	<u>Annualized Since Inception *</u>
	<u>Current Month</u>						
Net of Fees capped at 55 basis points	(10.9%)	(15.9%)	(15.9%)	(9.2%)	N/A	N/A	(4.1%)

* Initial Entry Date: Jan 1, 2018

If entry date is less than 1 year, return is since inception

For Additional Account Information Contact:

Betty Assell
 Phone: 312.795.6089
 Email: BAssell@catholicextension.org

Mission Diocese Fund, LLC

50 South Wacker Drive, Suite 2000
 Chicago, IL 60606
 800.842.7804
www.missiondiocesefund.org

The Catholic Foundation ASF Fund Statement
July 1, 2019 through March 31, 2020

CHI		Investment Income						Inv.	Grant/Other Distribution	Ending Balance
		Beginning Balance	Contributions & Transfers	Dividends & Interest	Realized Gains/Losses	Unrealized Gains/Losses	Admin. Fee - %			
CHI GL Accounts										
1069 - Archbishop Sheehan Sch. Fund for Lay Ministers	148,093.63	0.00	4,943.53	(451.1)	(147.50)	(18,803.39)	1,352.79	4510	4509	132,556.89
1084 - George John Weisenborn Seminary Scholarship Fund	19,864.61	0.00	663.02	(19.79)	(2,521.59)	186.16	23.68	0.00		17,776.41
1085 - Harriett Scully Seminary Scholarship Fund	143,497.04	0.00	4,789.51	(142.92)	(18,215.32)	1,344.83	171.11	0.00		128,412.37
1086 - Ellen and Lucia Sena Seminarian Education Fund	85,708.31	0.00	2,860.73	(85.37)	(10,879.89)	801.73	102.20	0.00		76,699.85
1095 - Archbishop's School Fund - Agency	2,019,585.48	0.00	67,524.45	(2,011.58)	(257,278.73)	11,693.86	2,409.96	0.00		1,813,715.80
1122 - St. John Vianney Seminary Burse - Agency	894,457.62	0.00	29,829.43	(890.92)	(113,363.89)	9,668.83	1,066.16	0.00		799,297.25
1162 - Alfred W. and Virginia M. LaPine Fund	233,043.99	0.00	7,795.48	(232.13)	(29,638.43)	1,741.23	277.99	0.00		208,939.69
1174 - Lamy Fund	350,404.71	0.00	11,607.50	(352.16)	(43,747.96)	2,567.44	414.58	8,700.00		306,229.07
1205 - Eugene D. Monsimer Memorial Fund	178,988.54	0.00	5,979.76	(178.28)	(22,764.51)	1,331.48	213.50	0.00		160,480.53
1222 - Archdiocese of Santa Fe Catholic Health Initiatives Fund I	1,150,975.90	0.00	38,486.75	(1,146.31)	(146,635.48)	6,432.48	1,373.52	0.00		1,033,854.76
1230 - Rafaela Cardenas Seminary Burse	57,572.30	0.00	1,923.37	(57.34)	(7,322.02)	430.17	68.67	0.00		51,617.47
2016 - Archbishop's School Fund - Foundation	216,434.67	0.00	7,237.20	(215.58)	(27,577.80)	1,209.34	258.29	0.00		194,410.86
2020 - Archdiocese of Santa Fe Catholic Health Initiatives Fund II	2,145,563.82	0.00	71,750.68	(7,137.06)	(273,433.89)	11,608.76	2,560.52	0.00		1,927,574.27
2028 - St. John Vianney Seminary Burse - Foundation	128,042.82	0.00	4,275.41	(127.54)	(16,266.08)	1,106.42	152.70	0.00		114,665.49
2058 - Archbishop of Santa Fe Donor Advised Fund	957,831.76	0.00	31,946.20	(954.03)	(121,401.22)	10,441.30	1,141.72	0.00		855,839.69
2080 - Archbishop Robert F. Sanchez Seminary Burse - Agency	12,423.16	0.00	414.70	(12.37)	(1,577.40)	113.26	14.81	0.00		11,120.02
CHI Fund Total	3,296,539.72	0.00	110,237.43	(3,283.47)	(420,059.37)	18,041.24	3,934.04	0.00		2,961,429.03
Seminary Burse Total	1,341,565.86	0.00	44,756.17	(1,336.25)	(170,146.19)	13,651.40	1,599.33	0.00		1,199,388.86

4/28/2020

March 2020 Working Copy

Catholic Umbrella Pool and Subsidiary
 CONSOLIDATED SUPPLEMENTAL SCHEDULE OF TOTAL MEMBERS' FUND
 For the Year Ended June 30, 2019

